

Message Text

LIMITED OFFICIAL USE

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ACTION TRSE-00

INFO OCT-01 ISO-00 EA-07 NEA-10 EB-08 ABF-01 L-03 H-01
OMB-01 /032 W
-----110840Z 120820 /14
P 110626Z MAR 77
FM AMEMBASSY MANILA
TO SECSTATE WASHDC PRIORITY 6997

LIMITED OFFICIAL USE SECTION 1 OF 2 MANILA 3614

USADB

PASS TREASURY FOR ZINMAN

E O 11652: ADS, DECLAS 3/11/79
TAGS: EAID, EFIN
SUBJ: INFORMATION FOR GAO

REF: TREASURY 77-22

FOLLOWING IS ADB RESPONSE TO REQUEST FOR INFORMATION IN
PARA 2B. REFTEL. INFORMATION WAS PROVIDED ON CONFIDENTIAL
BASIS AND NOT FOR RELEASE IN WHOLE OR IN PART TO PUBLIC.

NAMES OF DEPOSITORY BANKS WITH WHOM THE BANK MAINTAINS
CERTIFICATES OF DEPOSIT OR TIME DEPOSITS
(AS OF 31 DECEMBER 1976)

AUSTRALIA

1. RESERVE BANK OF AUSTRALIA
2. AUSTRALIA AND NEW ZEALAND BANGING GROUP
3. BANK OF NEW SOUTH WALES
4. COMMONWEALTH TRADING BANK
5. NATIONAL BANK OF AUSTRALASIS, LTD.

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AUSTRIA

1. CREDITANSTALT BANKVEREIN
2. GIROZENTRALE
3. OSTERREICHISCHE LANDERBANK
4. OSTERRICHISCHE KONTROLLBANK

BELGIUM

1. BANQUE BRUXELLES LAMBERT
2. KREDIETBANK N.V.
3. SOCIETE GENERALE DE BANQUE

CANADA

1. BANK OF MONTREAL
2. BANK OF NOVA SCOTIA
3. CANADIAN IMPERIAL BANK OF COMMERCE
4. ROYAL BANK OF CANADA
5. TORONTO-DOMINION BANK

DENMARK

1. DEN DANSKE BANK
2. KJOBENHAVNS HANDELSBANK

FRANCE

1. BANQUE DE PARIS ET DE PAYS BAS
2. BANQUE NATIONALE DE PARIS
3. CREDIT LYONNAIS
4. SOCIETE GENERALE

FINLAND

1. KANSALLIS-OSAKE PANKKI
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2. UNION BANK OF FINLAND, LTD.

GERMANY

1. BANK OF TOKYO, FRANKFURT
2. BAYERISCHE VEREINSBANK
3. COMMERZBANK
4. DEUTSCHE BANK
5. DEUTSCHE GENOSSENSCHFTSBANK
6. DRESDNER BANK
7. WESTDEUTSCHE LANDESBANK GIRONZENTRALE

HONG KONG

1. BANK OF EAST ASIA, LTD.
2. CHARTERED BANK, HONG KONG
3. HANG SENG BANK, LTD.
4. HONKONG & SHANGHAI BANKING GROUP

ITALY

1. BANCA COMMERCIALE ITALIANA
2. BANCA NAXIONALE DEL LAVORO

JAPAN

1. BANK OF TOKYO
 2. BANK OF YOKOHAMA
 3. DAIICHI-KANGYO BANK
 4. DAIWA BANK
 5. FUJI BANK
 6. HOKKAIDO TAKUSHOKU BANK
 7. INDUSTRIAL BANK OF JAPAN
 8. KYOWA BANK
 9. LONG-TERM CREDIT BANK
 10. MITSUI BANK
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11. MITSUBISHI BANK
12. NIPPON FUDOSAN BANK
13. SAITAMA BANK
14. SANWA BANK
15. SUMITOMO BANK
16. TAIYO KOBE BANK
17. TOKAI BANK
18. CENTRAL BANK FOR COMMERCE & INDUSTRIAL COOPERATIVES
19. CENTRAL BANK COOPERATIVES FOR AGRICULTURE & FORESTRY

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ACTION TRSE-00

INFO OCT-01 EA-07 ISO-00 EB-08 ABF-01 NEA-10 L-03 H-01

OMB-01 /032 W

-----110840Z 121317 /14

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FM AMEMBASSY MANILA

TO SECSTATE WASHDC PRIORITY 6998

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MALAYSIA

1. BANK NEGARA MALAYSIA

NETHERLANDS

1. ALGEMENE BANK NEDERLAND
2. AMSTERDAM-ROTTERDAM BANK

NORWAY

1. DEN NORSKE CREDITBANK

SINGAPORE

1. MONETARY AUTHORITY OF SINGAPORE

SWEDEN

1. SVERIGES RIKSBANK

SWITZERLAND (IN SWISS FRANC)

1. SWISS BANK CORPORATION
2. SWISS CREDIT BANK

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3. UNION BANK OF SWITZERLAND
4. BANK FOR INTERNATIONAL SETTLEMENTS

UNITED KINGDOM

1. AMEX BANK, LTD.
2. BANK OF AMERICA
3. MIDLAND BANK, LTD.
4. S.G. WARBURG & CO.
5. BARCLAYS BANK INTERNATIONAL, LTD.
6. BANCA COMMERCIALE ITALIANA
7. BANK OF TOKYO
8. BANK OF NEW YORK
9. CHASE MANHATTAN BANK
10. COMMERZBANK
11. CROCKER NATIONAL BANK
12. DAIICHI-KANGYO BANK
13. DRESDNER BANK
14. HONGKONG & SHANGHAI BANKING CORP.
15. INDUSTRIAL BANK OF JAPAN

16. INTERNATIONAL WESTMINSTER BANK
17. LONG-TERM CREDIT BANK
18. MANUFACTURERS HANOVER TRUST
19. MORGAN GUARANTY TRUST CO.
20. SANWA BANK
21. SUMITOMO BANK
22. STANDARD CHARTERED BANK
23. TOKAI BANK
24. WELLS FARGO BANK, LTD.
25. UNITED BANK OF KUWAIT

UNITED STATES

1. ALGEMENE BANK NEDERLAND
 2. BANCA COMMERCIALE ITALIANA
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3. BANK FUR GEMEINWIRTSCHAFT
 4. BANK OF AMERICA
 5. BANK OF NEW YORK
 6. BANK OF TOKYO TRUST CO.
 7. BANKERS TRUST CO.
 8. BROWN BROTHERS HARRIMAN
 9. CENTRAL NATIONAL BANK OF CLEVELAND
 10. STANDARD CHARTERED BANK
 11. CHASE MANHATTEN BANK
 12. CHEMICAL BANK
 13. CITIBANK N.A.
 14. CONTINENTAL ILLINOIS NATIONAL BANK
 15. CROCKER NATIONAL BANK
 16. EUROPEAN-AMERICAN BANK & TRUST CO.
 17. EUROPEAN-AMERICAN BANKING CORP.
 18. FIRST NATIONAL BANK OF BOSTON
 19. FIRST NATIONAL BANK OF CHICAGO
 20. MANUFACTURERS HANOVER TRUST CO.
 21. MELLON BANK N.A.
 22. MORGAN GUARANTY TRUST
 23. NATIONAL WESTMINSTER BANK
 24. NORTHERN TRUST CO.
 25. SCHRODER TRUST COMPANY
 26. SEATTLE-FIRST NATIONAL BANK
 27. SECURITY PACIFIC NATIONAL BANK
 28. SWISS BANK CORPORATION
 29. UNION BANK OF LOS ANGELES
 30. UNITED CALIFORNIA BANK
 31. WELLS FARGO BANK N.A.
- SULLIVAN

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Message Attributes

Automatic Decaptioning: X
Capture Date: 01-Jan-1994 12:00:00 am
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: DATA, CURRENCIES
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Decaption Note:
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 22 May 2009
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
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Drafter: n/a
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Executive Order: N/A
Errors: N/A
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From: MANILA
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Litigation History:
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Original Classification: LIMITED OFFICIAL USE
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
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Previous Handling Restrictions: n/a
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Review Exemptions: n/a
Review Media Identifier:
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 3136978
Secure: OPEN
Status: NATIVE
Subject: INFORMATION FOR GAO
TAGS: EAID, EFIN, ADB
To: STATE
Type: TE
vdkgvwkey: odb://SAS/SAS.dbo.SAS_Docs/d8cbbab9-c288-dd11-92da-001cc4696bcc
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